

**Fund Status Report  
Fiscal Year 2006-07**

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Employment Training Fund - Fiscal Year 2006-07	82,074,000
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Other ETF Appropriations:

Dept. of Social Services	(20,000,000)
Department of Industrial Relations	(3,129,000)
Tax Collections Branch	(5,405,000)
State Controllers Office	(67,000)
Additional Pro Rata	(87,000)

Employment Training Panel Appropriation	53,386,000
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Disencumbered Funds Re-Invested	14,000,000
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Amount Available Fiscal Year 2006-07	<hr/> 67,386,000
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ETP Administration	(8,500,000)
EDD Support	(500,000)
Marketing & Research	(425,000)
Pro Rata - Program 50	(693,009)

Prior Year Contract Liabilities	(1) (14,000,000)
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<b>Training Funds Available</b>	<hr/> <b>43,267,991</b>
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Funds Encumbered To Date:	25,199,399
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	Contract Amount	Amount Encumbered
Projects to the Panel - January 2007	12,005,368	4,966,937

<b>Remaining Balance Available</b>	<hr/> <b>13,101,655</b>
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(1) Reserve for prior year contract liabilities.